

REGIONAL GROUP REPORTS

ANNA LATIN AMERICAN REGIONAL GROUP (ALARG)

Caja de Valores S.A., as ALARG's Regional Manager, is very pleased to share with the ANNA Membership a summary of the ANNA related matters occurred during 2014 in the Latin American region.

Communication between Caja de Valores S.A. and the Regional NNAs has been continuous, mostly focused on the ASB New Release, and also resolving diverse questions with reference to ISIN and CFI allocation.

During 2014 two NNAs became ANNA Full Members: Entidad de Depósito de Valores (Bolivia) and CEVALDOM (Dominican Republic NNA). Caja de Valores S.A. provided assistance to both entities in the transition process.

The ACSDA General Assembly which took place on April in Santiago de Chile, gave us the possibility of giving a presentation on ANNA & LEI, and also to interact with other regional NNAs.

The ALARG 2014 Annual Meeting was held in Lima, Peru in October, and 11 regional representatives attended the meeting. The main agenda items included the ASB New Release, Relocation and Membership Compliance. Standardization was also covered in the meeting (LEI, New ISO 6166 version, MIC).

The last ANNA meeting that was organized in Latin America was the one held in November 2013 in Cancun, Mexico. This was a very fruitful forum for the regional NNAs and all the ANNA community. That's why we are very happy to have once more the opportunity of welcoming the ANNA family in a General Meeting to be held in Costa Rica, in November 2015. On this occasion the meeting will be hosted by Central de Valores, the Costa Rican NNA. A workshop will also be organized prior to the meeting sessions.

As one of the most important objectives of ALARG (to have full coverage of NNAs in the Region) was reached during 2012, the new aim is to encourage those NNAs with a Partner status to become ANNA Full Members. Hopefully all Latin American NNAs will soon play an active role within the Association.

Eliana Sanchez
ALARG Convenor